



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/02/2024 To Date : 10/04/2024
OTP000066 - SUKESH

							*Period Opening Bal.:	18,088.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2024	IN	TI/35331464	31457547		SETHUMADHAVAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	19,666.00
17/02/2024	RC		16148381	Bank Transfer		0.00	635.00	19,031.00
21/02/2024	IN	TI/35341666	31467736		RADHIKA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	20,055.00
24/02/2024	RC		16151495	Bank Transfer		0.00	1,024.00	19,031.00
24/02/2024	RC		16151494	Bank Transfer		1,024.00	0.00	20,055.00
24/02/2024	RC		16151494	Bank Transfer		0.00	1,024.00	19,031.00
26/02/2024	IN	TI/35349303	31475365		AHSAN AL AMEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,127.00
27/02/2024	IN	TI/35350425	31476487		SAKUNTHALA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-14,15,16 , DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-14,15,16	4,326.00	0.00	25,453.00
28/02/2024	RC		16153190	Bank Transfer		0.00	1,096.00	24,357.00
02/03/2024	IN	TI/35357516	31483589		AISWARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	26,453.00
02/03/2024	RC		16155349	Full Cash Amount Received		0.00	24,500.00	1,953.00
07/03/2024	RC		16157586	Bank Transfer		0.00	568.00	1,385.00
08/03/2024	IN	TI/35366763	31492840		SUGATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	3,481.00
12/03/2024	IN	TI/35371827	31497902		SAINA NARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	5,049.00
15/03/2024	IN	TI/35376905	31502984		RAGUNATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	5,779.00
17/03/2024	RC		16162284	Bank Transfer		0.00	730.00	5,049.00
17/03/2024	RC		16162285	Bank Transfer		0.00	1,568.00	3,481.00
19/03/2024	IN	TI/35382674	31508774		SONU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,049.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2024	RC		16164122	Bank Transfer		0.00	1,000.00	4,049.00
21/03/2024	RC		16165632	DRS APP Bank Transfer		0.00	2,846.00	1,203.00
22/03/2024	IN	TI/35388078	31514186		NITHIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	5,049.00
26/03/2024	IN	TI/35393876	31519975		SAKUNTHALA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-14,15,16 , DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-14,15,16	3,980.00	0.00	9,029.00
08/04/2024	RC		26003552	Bank Transfer		0.00	1,000.00	8,029.00
09/04/2024	IN	TIKER/45014783	41014693		RAJANI MENON DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	9,053.00
						26,956.00	35,991.00	
							*Period Closing Bal.:	9,053.00